

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 04/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,315.01
Cleared Transactions						
Checks and Payments - 20 items						
Check	04/01/2021	7/224	walmart	X	-14.91	-14.91
Check	04/02/2021	7/225	Red Truck	X	-18.51	-33.42
Check	04/05/2021	7/241	New Life Brazilian C...	X	-1,500.00	-1,533.42
Liability Check	04/05/2021	To Print	EFTPS	X	-582.94	-2,116.36
Check	04/05/2021	7/226	little caesars	X	-27.06	-2,143.42
Check	04/05/2021	7/227	little caesars	X	-27.06	-2,170.48
Check	04/06/2021	7/228	walmart	X	-14.21	-2,184.69
Check	04/08/2021	7/229	little caesars	X	-32.48	-2,217.17
Check	04/08/2021	7/230	Red Truck	X	-15.81	-2,232.98
Check	04/09/2021	7/231	Chili's	X	-40.09	-2,273.07
Check	04/15/2021	7/232	walmart	X	-100.00	-2,373.07
Check	04/19/2021	7/233	Red Truck	X	-16.90	-2,389.97
Check	04/21/2021	7/234	Racetrac	X	-7.33	-2,397.30
Check	04/22/2021	7/236	walmart	X	-7.60	-2,404.90
Check	04/22/2021	7/235	INTUIT PAYROLL S...	X	-6.00	-2,410.90
Check	04/23/2021	7/240	Wycliffe Bible Transl...	X	-70.00	-2,480.90
Check	04/26/2021	7/237	little caesars	X	-27.06	-2,507.96
Liability Check	04/30/2021		QuickBooks Payroll ...	X	-1,172.84	-3,680.80
Check	04/30/2021	7/238	Sunday Cool	X	-519.00	-4,199.80
Check	04/30/2021	7/239	little caesars	X	-3.24	-4,203.04
Total Checks and Payments					-4,203.04	-4,203.04
Deposits and Credits - 20 items						
Paycheck	04/01/2021		Vickery A Skinner	X	0.00	0.00
Paycheck	04/01/2021		Alex Sidebottom	X	0.00	0.00
Paycheck	04/01/2021		Christopher C Fluitt	X	0.00	0.00
Deposit	04/02/2021			X	335.00	335.00
Deposit	04/04/2021			X	1,280.00	1,615.00
Transfer	04/05/2021			X	1,860.94	3,475.94
Deposit	04/05/2021			X	2,165.00	5,640.94
Transfer	04/05/2021			X	4,946.65	10,587.59
Deposit	04/11/2021			X	640.00	11,227.59
Deposit	04/16/2021			X	335.00	11,562.59
Deposit	04/18/2021			X	420.00	11,982.59
Deposit	04/25/2021			X	65.00	12,047.59
Deposit	04/30/2021			X	0.47	12,048.06
Deposit	04/30/2021			X	335.00	12,383.06
Paycheck	05/01/2021		Alex Sidebottom	X	0.00	12,383.06
Paycheck	05/01/2021		Vickery A Skinner	X	0.00	12,383.06
Paycheck	05/01/2021		Christopher C Fluitt	X	0.00	12,383.06
Paycheck	06/01/2021		Vickery A Skinner	X	0.00	12,383.06
Paycheck	06/01/2021		Christopher C Fluitt	X	0.00	12,383.06
Paycheck	06/01/2021		Alex Sidebottom	X	0.00	12,383.06
Total Deposits and Credits					12,383.06	12,383.06
Total Cleared Transactions					8,180.02	8,180.02
Cleared Balance					8,180.02	87,495.03
Uncleared Transactions						
Checks and Payments - 4 items						
Check	09/30/2020	7/60	INTUIT PAYROLL S...		-1,172.84	-1,172.84
Liability Check	10/19/2020	To Print	EFTPS		-777.24	-1,950.08
Liability Check	10/19/2020	To Print	EFTPS		-413.10	-2,363.18
Check	11/30/2020	7/112	INTUIT PAYROLL S...		-1,172.85	-3,536.03
Total Checks and Payments					-3,536.03	-3,536.03

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05/25/21

Redemption Church of Plano, Texas

Reconciliation Detail

Chase Bank, Period Ending 04/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	04/13/2020				420.00	420.00
Deposit	04/13/2020				520.00	940.00
Deposit	12/31/2020				0.47	940.47
Transfer	01/07/2021				0.00	940.47
Deposit	01/31/2021				0.44	940.91
Total Deposits and Credits					940.91	940.91
Total Uncleared Transactions					-2,595.12	-2,595.12
Register Balance as of 04/01/2021					5,584.90	84,899.91
New Transactions						
Checks and Payments - 1 item						
Liability Check	05/28/2021		QuickBooks Payroll ...		-1,172.85	-1,172.85
Total Checks and Payments					-1,172.85	-1,172.85
Total New Transactions					-1,172.85	-1,172.85
Ending Balance					4,412.05	83,727.06